

VENDOR EXPRESS REMITTANCE ADDRESS FORM

Vendors often have more than one remittance address displayed on invoices. In order to provide automated payment for all invoices, we must know all of the remittance addresses that could possibly be used by your firm. The USCG Finance Center will use this information to make Automated Clearing House (ACH) payments for all remittance addresses associated with the bank account listed on the "ACH Vendor/Miscellaneous Payment Enrollment Form." Please provide the following information:

This company has only one remittance address. ____yes ____no

This company has multiple remittance addresses as shown below:

1. _____
Company Name (as shown on invoice)

Street Address

State, ZIP Code
2. _____
Company Name (as shown on invoice)

Street Address

State, ZIP Code
3. _____
Company Name (as shown on invoice)

Street Address

State, ZIP Code
4. _____
Company Name (as shown on invoice)

Street Address

State, ZIP Code

If you need additional space, please continue on a separate sheet. If you have subsidiaries or "remit to" addresses that are associated with different bank accounts, please submit an "ACH Vendor/Miscellaneous Payment Enrollment Form" for each account.

Enclosure (3)